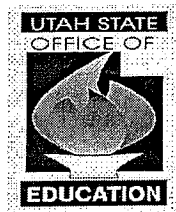


4/18/2005



# ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2007

☒ BUDGET 53A-19-101  
10 July 2007 10 July 2007  
Date of Hearing Date of Adoption

☐ ACTUAL 53A-3-404  
Last Date Budget Amended by Board

A1 NUAMES  
Entity

Prepared by Date

email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

Deborah Heyner 10 July 2007  
Signature of Business Administrator: Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>       | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|------------------------|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b> | <b>FY 2006</b> | <b>BUDGET</b>  | <b>FY 2007</b> | <b>BUDGET</b>   |
|                        |                | <b>FY 2007</b> |                | <b>FY 2008</b>  |

## REVENUES

|  |                |                |          |                |
|--|----------------|----------------|----------|----------------|
| <b>1000 REVENUES FROM LOCAL SOURCES</b>                          |                |                |          |                |
| 1100 Property Taxes  | -              | -              | -        | -              |
| 1200 Local Governmental Units Other Than LEAs                    |                |                |          |                |
| 1310 Tuition From Pupils or Parents                              | 41,010         | 36,475         |          | 20,000         |
| 1320 Tuition from Other LEAs Within the State                    |                |                |          |                |
| 1330 Tuition From Other LEAs Outside the State                   |                |                |          |                |
| 1410 Transportation Fees From Pupils or Parents                  |                |                |          |                |
| 1420 Transportation Fees From Other LEAs Within the State        |                |                |          |                |
| 1430 Transportation Fees From Other LEAs Outside the State       |                |                |          |                |
| 1500 Earnings on Investments                                     |                |                |          |                |
| 1700 Student Activities  |                |                |          |                |
| 1900 Other Revenues From Local Sources                           | 215,777        | 169,024        |          | 100,000        |
| 1910 Rentals   |                |                |          |                |
| 1920 Contributions and Donations from Private Sources/Foundation |                | 50,000         |          | 10,000         |
| 1940 Textbooks (Sales and Rentals)                               |                |                |          |                |
| 1950 Other Revenues From Other School Districts                  |                |                |          |                |
| 1960 Other Revenues from Other Local Governments                 |                |                |          |                |
| 1980 Refunds of Prior Year Expenditures                          |                |                |          |                |
| 1990 Miscellaneous   |                |                |          |                |
| <b>TOTAL REVENUES FROM LOCAL SOURCES</b>                         | <b>256,787</b> | <b>255,499</b> | <b>-</b> | <b>130,000</b> |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES<br/>10 GENERAL FUND</b>                         | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>3000 REVENUES FROM STATE SOURCES</b>                      |                           |                                     |                           |  |
| <b>Minimum School Programs (From District Summary-Final)</b> |                           |                                     |                           |  |
| <b>Regular Basic Programs</b>                                |                           |                                     |                           |  |
| 3010 Regular School Program K-12                             | 1,031,472                 | 1,406,694                           |                           | 1,220,200                              |
| 3015 Necessary Existent Small Schools                        |                           |                                     |                           |  |
| 3020 Professional Staff                                      | 50,543                    | 95,655                              |                           | 83,000                                 |
| 3025 Administrative Costs                                    | 1,865                     | 1,532                               |                           | 1,300                                  |
| <b>Restricted Basic Programs</b>                             |                           |                                     |                           |  |
| 3105 Special Education -- Add-On                             | 20,823                    | 26,587                              |                           | 23,000                                 |
| 3110 Special Education -- Self-Contained                     |                           |                                     |                           |  |
| 3120 Extended Year Program -- Severely Disabled              |                           |                                     |                           |  |
| 3125 Special Education -- State Programs                     |                           |                                     |                           |  |
| 3155 Applied Technology -- Add-On                            |                           | 29,699                              |                           | 25,700                                 |
| 3160 Applied Technology -- Set-Aside                         |                           | 11,000                              |                           | 9,500                                  |
| 3230 Class Size Reduction (State Funds)                      |                           |                                     |                           |  |
| <b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>                  | <b>1,104,703</b>          | <b>1,571,167</b>                    | <b>-</b>                  | <b>1,362,700</b>                       |
| <b>Other Minimum School Programs</b>                         |                           |                                     |                           |  |
| 3211 Gifted and Talented                                     | 1,845                     | 2,457                               |                           | 2,100                                  |
| 3212 Advanced Placement                                      |                           |                                     |                           |  |
| 3213 Concurrent Enrollment                                   |                           | 1,179                               |                           | 1,000                                  |
| 3215 At-Risk -- Regular Program                              | 2,256                     | 4,108                               |                           | 3,500                                  |
| 3218 At-Risk -- Homeless and Minority                        | 190                       | 737                                 |                           | 600                                    |
| 3219 At-Risk -- MESA   |                           |                                     |                           |  |
| 3220 At-Risk -- Gang Prevention                              |                           |                                     |                           |  |
| 3221 At-Risk -- Youth-in-Custody                             |                           |                                     |                           |  |
| 3255 Quality Teaching Block Grant                            | 30,937                    | 47,693                              |                           | 41,300                                 |
| 3260 Local Discretionary Block Grant                         | 20,290                    | 24,511                              |                           | 21,300                                 |
| 3270 Interventions for Student Success Block Grant           | 11,784                    | 14,733                              |                           | 12,800                                 |
| 3405 Social Security and Retirement                          | 201,991                   | 299,062                             |                           | 259,400                                |
| 3415 Pupil Transportation                                    |                           |                                     |                           |  |
| 3423 Out-of-State Tuition                                    |                           |                                     |                           |  |
| 3466 Highly Impacted Schools                                 |                           |                                     |                           |  |
| 3471 Guarantee on Transportation Levy                        |                           |                                     |                           |  |
| 3520 School Land Trust Program                               | 8,115                     | 13,716                              |                           | 11,900                                 |
| 3521 Electronic High School                                  |                           |                                     |                           |  |
| 3555 Voted Leeway  |                           |                                     |                           |  |
| 3560 Board Leeway  |                           |                                     |                           |  |
| 3805 K-3 Reading Achievement                                 |                           |                                     |                           |  |
| 3522 Job Enhancement   |                           |                                     |                           |  |
| 3867 Charter School Local Replacement                        | 395,027                   | 326,152                             |                           | 283,400                                |
| <b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>                | <b>1,777,138</b>          | <b>2,305,515</b>                    | <b>-</b>                  | <b>2,000,000</b>                       |
| Less Basic Local Levy  |                           |                                     |                           |  |
| <b>TOTAL STATE SUPPORT AMOUNT *</b>                          | <b>1,777,138</b>          | <b>2,305,515</b>                    | <b>-</b>                  | <b>2,000,000</b>                       |
| <b>Other State Sources</b>                                   |                           |                                     |                           |  |
| 3700 Other Revenues From State Sources (Non-MSP)             | 3,929                     | 1,749                               |                           | 45,000                                 |
| 3710 Driver Education (Behind-the-Wheel)                     |                           |                                     |                           |  |
| 3866 Charter School Startup (New in FY06)                    |                           |                                     |                           |  |
| 3800 Supplementals / Other Bills                             | 7,890                     | 162,911                             |                           |  |
| 3900 Revenues From Other State Agencies                      |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM STATE SOURCES</b>                     | <b>1,788,957</b>          | <b>2,470,175</b>                    | <b>-</b>                  | <b>2,045,000</b>                       |

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES<br/>10 GENERAL FUND</b>                | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
|---|---------------------------|-------------------------------------|---------------------------|--|
| <b>4000 REVENUES FROM FEDERAL SOURCES</b>           |                           |                                     |                           |  |
| 4101 Impact Aid (Title VII)                         |                           |                                     |                           |  |
| 4190 Other Unrestricted Revenue Direct From Federal |                           |                                     |                           |  |
| 4200 Unrestricted Federal Revenue Through State     |                           |                                     |                           |  |
| 4300 Restricted Revenue Direct From Federal         |                           |                                     |                           |  |
| 4500 Restricted Federal Through State               |                           |                                     |                           |  |
| 4520 Programs for the Disabled (IDEA)               |                           | 74,458                              |                           |  |
| 4530 Applied Technology Education                   |                           |                                     |                           |  |
| 4600 Other Restricted Federal Through State         | 284,120                   | 41,906                              |                           | 50,000                                 |
| 4700 Federal Received Through Other Agencies        |                           |                                     |                           |  |
| 4800 No Child Left Behind (NCLB)                    | 17,090                    | 55,173                              |                           | 15,000                                 |
| 4810 Federal Forest Service (in Lieu of Tax)        |                           |                                     |                           |  |
| <b>TOTAL REVENUES FROM FEDERAL SOURCES</b>          | <b>301,210</b>            | <b>171,537</b>                      | <b>-</b>                  | <b>65,000</b>                          |
| <b>TOTAL REVENUES, 10 GENERAL FUND</b>              | <b>2,346,954</b>          | <b>2,897,211</b>                    | <b>-</b>                  | <b>2,240,000</b>                       |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>       |                |                |                |                 |
|------------------------|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b> | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|                        | <b>FY 2006</b> | <b>BUDGET</b>  | <b>FY 2007</b> | <b>BUDGET</b>   |
|                        |                | <b>FY 2007</b> | <b>FY 2007</b> | <b>FY 2008</b>  |

## EXPENDITURES

|  |                  |                  |   |                  |
|--|------------------|------------------|---|------------------|
| <b>1000 INSTRUCTION</b>  |                  |                  |   |                  |
| 131 Salaries - Teachers  | 655,230          | 800,000          |   | 752,000          |
| 132 Salaries - Substitute Teachers                             | 2,780            | 25,000           |   | 14,000           |
| 161 Salaries - Teacher Aides and Paraprofessionals             | 15,885           | 23,000           |   | 20,000           |
| 100 Salaries - All Other                                       |                  | 1,300            |   | 2,000            |
| Total Salaries (100)   | <b>673,895</b>   | <b>849,300</b>   | - | <b>788,000</b>   |
| 210 Retirement   | 96,657           | 121,000          |   | 100,000          |
| 220 Social Security  | 50,580           | 63,500           |   | 55,000           |
| 240 Insurance (Health/Dental/Life)                             | 189,576          | 180,000          |   | 171,500          |
| 200 Other Benefits   | 8,472            | 3,400            |   | 3,500            |
| Total Benefits (200)   | <b>345,285</b>   | <b>367,900</b>   | - | <b>330,000</b>   |
| 300 Purchased Professional and Technical Services              | 13,156           | 26,000           |   |                  |
| 400 Purchased Property Services                                | 231,118          | 281,000          |   |                  |
| 500 Other Purchased Services                                   | 63,368           | 27,900           |   | 27,000           |
| 561 Tuition to Other School Districts Within the State         |                  |                  |   |                  |
| 562 Tuition to Other School Districts Outside the State        |                  |                  |   |                  |
| 563 Tuition to Private Schools                                 |                  |                  |   |                  |
| 564 Tuition to Educational Service Agencies Within the State   | 21,324           | 104,000          |   | 68,000           |
| 565 Tuition to Educational Service Agencies Outside the State  |                  |                  |   |                  |
| 566 Tuition to Charter Schools                                 |                  |                  |   |                  |
| 567 Tuition to School Districts for Voucher Payments           |                  |                  |   |                  |
| 569 Tuition--Other   |                  |                  |   |                  |
| Total Other Purchased Services (500)                           | <b>84,692</b>    | <b>131,900</b>   | - | <b>95,000</b>    |
| 600 Supplies   | 108,733          | 127,800          |   | 100,000          |
| 641 Textbooks  | 37,491           | 50,000           |   | 25,000           |
| Total Supplies (600)   | <b>146,224</b>   | <b>177,800</b>   | - | <b>125,000</b>   |
| 700 Property (Instructional Equipment)                         | 34,589           | 25,000           |   | 76,000           |
| 800 Other Objects  | 6,992            | 35,100           |   | 28,600           |
| 810 Dues and Fees  | -                | -                |   |                  |
| Total Other Objects (800)                                      | <b>6,992</b>     | <b>35,100</b>    | - | <b>28,600</b>    |
| <b>TOTAL INSTRUCTION (1000)</b>                                | <b>1,535,951</b> | <b>1,894,000</b> | - | <b>1,442,600</b> |
| <b>2000 SUPPORT SERVICES</b>                                   |                  |                  |   |                  |
| <b>2100 SUPPORT SERVICES - STUDENTS</b>                        |                  |                  |   |                  |
| 141 Salaries - Attendance and Social Work Personnel            |                  |                  |   |                  |
| 142 Salaries - Guidance Personnel                              | 101,701          | 108,000          |   | 110,000          |
| 143 Salaries - Health Services Personnel                       |                  |                  |   |                  |
| 144 Salaries - Psychological Personnel                         |                  |                  |   |                  |
| 152 Salaries - Secretarial and Clerical                        |                  |                  |   |                  |
| 100 Salaries - All Other                                       |                  |                  |   |                  |
| Total Salaries (100)   | <b>101,701</b>   | <b>108,000</b>   | - | <b>110,000</b>   |
| 210 Retirement   | 14,866           | 17,000           |   | 18,000           |
| 220 Social Security  | 7,733            | 8,200            |   | 8,800            |
| 240 Insurance (Health/Dental/Life)                             |                  | 8,600            |   | 9,000            |
| 200 Other Benefits   |                  |                  |   |                  |
| Total Benefits (200)   | <b>22,599</b>    | <b>33,800</b>    | - | <b>35,800</b>    |
| 300 Purchased Professional and Technical Services              |                  |                  |   |                  |
| 400 Purchased Property Services                                |                  |                  |   |                  |
| 500 Other Purchased Services                                   |                  |                  |   |                  |
| 591 Services Purchased From Another District Within the State  |                  |                  |   |                  |
| 592 Services Purchased From Another District Outside the State |                  |                  |   |                  |
| Total Other Purchased Services (500)                           | -                | -                | - | -                |
| 600 Supplies   | 938              |                  |   |                  |
| 700 Property   |                  |                  |   |                  |
| 800 Other Objects  |                  |                  |   |                  |
| 810 Dues and Fees  |                  |                  |   |                  |
| Total Other Objects (800)                                      | -                | -                | - | -                |
| <b>TOTAL STUDENTS (2100)</b>                                   | <b>125,238</b>   | <b>141,800</b>   | - | <b>145,800</b>   |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES<br/>10 GENERAL FUND</b>                           | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>             |                           |                                     |                           |  |
| 115 Salaries - Supervisors & Directors                         |                           |                                     |                           |  |
| 133 Salaries - Sabbatical Leave                                |                           |                                     |                           |  |
| 145 Salaries - Media Personnel - Certificated                  |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 162 Salaries - Media Personnel - Noncertificated.              |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | -                                   | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           | 10,300                              |                           | 10,000                                 |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | 10,300                              | -                         | 10,000                                 |
| 600 Supplies   |                           |                                     |                           |  |
| 644 Library Books  |                           |                                     |                           |  |
| 650 Periodicals  |                           |                                     |                           |  |
| 660 Audio Visual Materials                                     |                           |                                     |                           |  |
| Total Supplies (600)   | -                         | -                                   | -                         | -                                      |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL INSTRUCTIONAL STAFF (2200)</b>                        | -                         | <b>10,300</b>                       | -                         | <b>10,000</b>                          |
| <b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>         |                           |                                     |                           |  |
| 110 Salaries - District Board and Administration               |                           |                                     |                           |  |
| 115 Salaries - Supervisors and Directors                       |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 100 Salaries - All Other                                       |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | -                                   | -                         | -                                      |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                             |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL DISTRICT ADMINISTRATION (2300)</b>                    | -                         | -                                   | -                         | -                                      |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>   |                           |                                     |                           |  |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>10 GENERAL FUND</b>   | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
| <b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                   |                           |                                     |                           |  |
| 121 Salaries - Principals and Assistants                               | 162,418                   | 156,000                             |                           | 160,000                                |
| 152 Salaries - Secretarial and Clerical                                | 54,782                    | 48,000                              |                           | 50,000                                 |
| 100 Salaries - All Other   |                           |                                     |                           |  |
| Total Salaries (100)   | <b>217,200</b>            | <b>204,000</b>                      | -                         | <b>210,000</b>                         |
| 210 Retirement   | 32,847                    | 34,000                              |                           | 36,000                                 |
| 220 Social Security  | 16,582                    | 17,000                              |                           | 18,000                                 |
| 240 Insurance (Health/Dental/Life)                                     | 3,627                     | 1,500                               |                           | 2,000                                  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | <b>53,056</b>             | <b>52,500</b>                       | -                         | <b>56,000</b>                          |
| 300 Purchased Professional and Technical Services                      |                           |                                     |                           |  |
| 400 Purchased Property Services  |                           |                                     |                           |  |
| 500 Other Purchased Services   | 501                       |                                     |                           |  |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | <b>501</b>                | -                                   | -                         | -                                      |
| 600 Supplies   | 1,405                     | 200                                 |                           | 200                                    |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  | 23,365                    | 9,400                               |                           | 9,400                                  |
| Total Other Objects (800)  | <b>23,365</b>             | <b>9,400</b>                        | -                         | <b>9,400</b>                           |
| <b>TOTAL SCHOOL ADMINISTRATION (2400)</b>                              | <b>295,527</b>            | <b>266,100</b>                      | -                         | <b>275,600</b>                         |
| <b>2500 SUPPORT SERVICES - CENTRAL</b>                                 |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health/Dental/Life)                                     |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services                      | 6,000                     |                                     |                           |  |
| 400 Purchased Property Services  |                           |                                     |                           |  |
| 500 Other Purchased Services   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  | 12,500                    | 12,500                              |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)  | <b>12,500</b>             | <b>12,500</b>                       | -                         | -                                      |
| <b>TOTAL CENTRAL (2500)</b>  | <b>18,500</b>             | <b>12,500</b>                       | -                         | -                                      |
| <b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b> |                           |                                     |                           |  |
| 180 Salaries - Operation and Maintenance                               |                           | 1,700                               |                           | 2,000                                  |
| 100 Salaries - All Other   |                           |                                     |                           |  |
| Total Salaries (100)   | -                         | <b>1,700</b>                        | -                         | <b>2,000</b>                           |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           | 100                                 |                           | 200                                    |
| 240 Insurance (Health/Dental/Life)                                     |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | <b>100</b>                          | -                         | <b>200</b>                             |
| 300 Purchased Professional and Technical Services                      |                           |                                     |                           |  |
| 400 Purchased Property Services  | 549,054                   | 4,700                               |                           | 240,000                                |
| 500 Other Purchased Services   | 9,529                     | 19,100                              |                           |  |
| 591 Services Purchased From Another District Within the State          |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State         |                           |                                     |                           |  |
| Total Other Purchased Services (500)                                   | <b>9,529</b>              | <b>19,100</b>                       | -                         | -                                      |
| 600 Supplies   | 47,707                    | 53,600                              |                           | 73,800                                 |
| 700 Property   |                           | 277,511                             |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)  | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>            | <b>606,290</b>            | <b>356,711</b>                      | -                         | <b>316,000</b>                         |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>   |                           |                                     |                           |  |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>10 GENERAL FUND</b>   | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
| <b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>          |                           |                                     |                           |  |
| 152 Salaries - Secretarial and Clerical                        |                           |                                     |                           |  |
| 171 Salaries - Supervisors                                     |                           |                                     |                           |  |
| 172 Salaries - Bus Drivers                                     | 32,664                    | 92,000                              |                           | -                                      |
| 173 Salaries - Mechanics and Other Garage Employees            |                           |                                     |                           |  |
| 174 Salaries - Other (Trainers, etc.)                          |                           |                                     |                           |  |
| Total Salaries (100)   | <b>32,664</b>             | <b>92,000</b>                       | -                         | -                                      |
| 210 Retirement   | 4,861                     | 10,600                              |                           |  |
| 220 Social Security  | 2,499                     | 7,000                               |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           | -                                   |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | <b>7,360</b>              | <b>17,600</b>                       | -                         | -                                      |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 511 Services from Other LEAs (In State)                        |                           |                                     |                           |  |
| 512 Services from Other LEAs (Out of State)                    |                           |                                     |                           |  |
| 513 Commercial   |                           |                                     |                           |  |
| 514 Student Allowance  | 131,279                   | 45,100                              |                           | 50,000                                 |
| 515 Payments in Lieu of Transportation - Subsistence           |                           |                                     |                           |  |
| 516 Payments of Mileage in Lieu of Bus (Dead Miles)            |                           |                                     |                           |  |
| 521 Property Insurance   |                           |                                     |                           |  |
| 522 Liability Insurance  |                           |                                     |                           |  |
| 530 Communications (Telephone and Other)                       |                           |                                     |                           |  |
| 580 Travel / Per Diem  |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | <b>131,279</b>            | <b>45,100</b>                       | -                         | <b>50,000</b>                          |
| 624 Motor Fuel   |                           | 30,000                              |                           |  |
| 625 Natural Gas  |                           |                                     |                           |  |
| 626 Electricity  |                           |                                     |                           |  |
| 600 Other Supplies   |                           | 14,000                              |                           |  |
| Total Supplies (600)   | -                         | <b>44,000</b>                       | -                         | -                                      |
| 730 Equipment  |                           |                                     |                           |  |
| 732 School Buses   |                           | 17,100                              |                           |  |
| Total Property (700)   | -                         | <b>17,100</b>                       | -                         | -                                      |
| 890 Miscellaneous Expenditures                                 |                           |                                     |                           |  |
| 891 Training   |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL STUDENT TRANSPORTATION (2700)</b>                     | <b>171,303</b>            | <b>215,800</b>                      | -                         | <b>50,000</b>                          |



# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>   |                           |                                     |                           |  |
|--|---------------------------|-------------------------------------|---------------------------|--|
| <b>10 GENERAL FUND</b>   | <b>ACTUAL<br/>FY 2006</b> | <b>FINAL<br/>BUDGET<br/>FY 2007</b> | <b>ACTUAL<br/>FY 2007</b> | <b>ORIGINAL<br/>BUDGET<br/>FY 2008</b> |
| <b>2900_OTHER SUPPORT SERVICES</b>                             |                           |                                     |                           |  |
| 100 Salaries   |                           |                                     |                           |  |
| 210 Retirement   |                           |                                     |                           |  |
| 220 Social Security  |                           |                                     |                           |  |
| 240 Insurance (Health / Accident / Life)                       |                           |                                     |                           |  |
| 200 Other Benefits   |                           |                                     |                           |  |
| Total Benefits (200)   | -                         | -                                   | -                         | -                                      |
| 300 Purchased Professional and Technical Services              |                           |                                     |                           |  |
| 400 Purchased Property Services                                |                           |                                     |                           |  |
| 500 Other Purchased Services                                   |                           |                                     |                           |  |
| 591 Services Purchased From Another District Within the State  |                           |                                     |                           |  |
| 592 Services Purchased From Another District Outside the State |                           |                                     |                           |  |
| Total Other Purchased Services (500)                           | -                         | -                                   | -                         | -                                      |
| 600 Supplies   |                           |                                     |                           |  |
| 700 Property   |                           |                                     |                           |  |
| 800 Other Objects  |                           |                                     |                           |  |
| 810 Dues and Fees  |                           |                                     |                           |  |
| Total Other Objects (800)                                      | -                         | -                                   | -                         | -                                      |
| <b>TOTAL OTHER SUPPORT (2900)</b>                              | -                         | -                                   | -                         | -                                      |
| <b>TOTAL SUPPORT SERVICES (2000)</b>                           | <b>1,216,858</b>          | <b>1,003,211</b>                    | <b>-</b>                  | <b>797,400</b>                         |
| <b>5200_DEBT SERVICE (TAX ANTICIPATION NOTES)</b>              |                           |                                     |                           |  |
| 830 Interest   |                           |                                     |                           |  |
| <b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>                     | <b>2,752,809</b>          | <b>2,897,211</b>                    | <b>-</b>                  | <b>2,240,000</b>                       |

## OTHER FINANCING

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>5000_OTHER FINANCING SOURCES (USES)</b>                  |          |          |          |          |
| 5200 Transfers In from Other Funds                          |          |          |          |          |
| 5210 Transfers Out to Other Funds                           |          |          |          |          |
| 5300 Proceeds From Sale of Capital Assets                   |          |          |          |          |
| 5400 Loan Proceeds  |          |          |          |          |
| 5500 Capital Lease Proceeds                                 |          |          |          |          |
| 5900 Other Financing Sources (Uses) (Add Explanation)       |          |          |          |          |
| <b>6000_OTHER ITEMS</b>                                     |          |          |          |          |
| 6100 Capital Contributions                                  |          |          |          |          |
| 6300 Special Items  |          |          |          |          |
| 6400 Extraordinary Items                                    |          |          |          |          |
| <b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

# ANNUAL FINANCIAL REPORT

8/16/2007

| <b>A1 NUAMES</b>       |                |                |                |                 |
|------------------------|----------------|----------------|----------------|-----------------|
| <b>10 GENERAL FUND</b> | <b>ACTUAL</b>  | <b>FINAL</b>   | <b>ACTUAL</b>  | <b>ORIGINAL</b> |
|                        | <b>FY 2006</b> | <b>BUDGET</b>  | <b>FY 2007</b> | <b>BUDGET</b>   |
|                        |                | <b>FY 2007</b> |                | <b>FY 2008</b>  |

## SUMMARY - 10 GENERAL FUND

|  |                  |                  |          |                  |
|--|------------------|------------------|----------|------------------|
| <b>REVENUES BY SOURCE</b>  |                  |                  |          |                  |
| 1000 Total Local   | 256,787          | 255,499          | -        | 130,000          |
| 3000 Total State   | 1,788,957        | 2,470,175        | -        | 2,045,000        |
| 4000 Total Federal   | 301,210          | 171,537          | -        | 65,000           |
| <b>TOTAL REVENUES</b>  | <b>2,346,954</b> | <b>2,897,211</b> | <b>-</b> | <b>2,240,000</b> |
| <b>EXPENDITURES BY OBJECT</b>                                    |                  |                  |          |                  |
| 100 Salaries   | 1,025,460        | 1,255,000        | -        | 1,110,000        |
| 200 Employee Benefits  | 428,300          | 471,900          | -        | 422,000          |
| 300 Purchased Professional and Technical Services                | 19,156           | 26,000           | -        | -                |
| 400 Purchased Property Services                                  | 780,172          | 285,700          | -        | 240,000          |
| 500 Other Purchased Services                                     | 226,001          | 206,400          | -        | 155,000          |
| 600 Supplies   | 196,274          | 275,600          | -        | 199,000          |
| 700 Property   | 34,589           | 319,611          | -        | 76,000           |
| 800 Other Objects  | 42,857           | 57,000           | -        | 38,000           |
| <b>TOTAL EXPENDITURES</b>  | <b>2,752,809</b> | <b>2,897,211</b> | <b>-</b> | <b>2,240,000</b> |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>(405,855)</b> | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>            | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>NET CHANGE IN FUND BALANCE</b>                                | <b>(405,855)</b> | <b>-</b>         | <b>-</b> | <b>-</b>         |
| <b>FUND BALANCE - BEGINNING (From Prior Year)</b>                | <b>516,817</b>   | <b>110,962</b>   |          | <b>110,962</b>   |
| <b>Adjustments to Beginning Fund Balance (Attach Detail)</b>     |                  |                  |          |                  |
| <b>FUND BALANCE - ENDING</b>                                     | <b>110,962</b>   | <b>110,962</b>   | <b>-</b> | <b>110,962</b>   |

|   |
|---|
| Explanation (5900 and Adjustment to Beginning Fund Balance) |
|   |
|   |
|   |
|   |